

Message Text

UNCLASSIFIED

PAGE 01 ASUNCI 02113 041652Z

43

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 /011 W
----- 047996

R 041623Z JUN 75

FM AMEMBASSY ASUNCION
TO TREASURY DEPT WASHDC
INFO SECSTATE WASHDC 5043

UNCLAS ASUNCION 2113

TREASURY FOR RDO: ATTN: FSS:FA

E.O. 11652: N/A

TAGS: AFIN

SUBJECT: FUNDING RDO BANK ACCOUNT

REF: ASUNCION 2100

AID/ASUNCION PROCESSED EMERGENCY PAYMENTS. ONE WAS
UNUSUALLY LARGE DOLS 600,000.00. BUDGET AND FISCAL OFFICER
HAS USED ALL OF HIS PRE-POSITIONS CHECKS TOTALLING DOLS 638,000.00.
PLEASE ISSUE NEW PRE-POSITIONS CHECKS FOR THE TOTAL AMOUNT OF
DOLS 25,000.00 EACH.
LANDAU

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 04 JUN 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975ASUNCIO2113
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750195-0832
From: ASUNCION
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750679/aaaacufc.tel
Line Count: 39
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 ASUNCION 2100
Review Action: RELEASED, APPROVED
Review Authority: greeneet
Review Comment: n/a
Review Content Flags:
Review Date: 11 DEC 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <11 DEC 2002 by PhilliR0>; APPROVED <29 JAN 2004 by greeneet>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT
TAGS: AFIN, PA
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006